CODE MODIFICATION TO ADPICS VOUCHER

MAIN FACS SOFTWARE MODIFICATIONS - UTILITY INVOICES AND BUILDING LEASE PAYMENTS
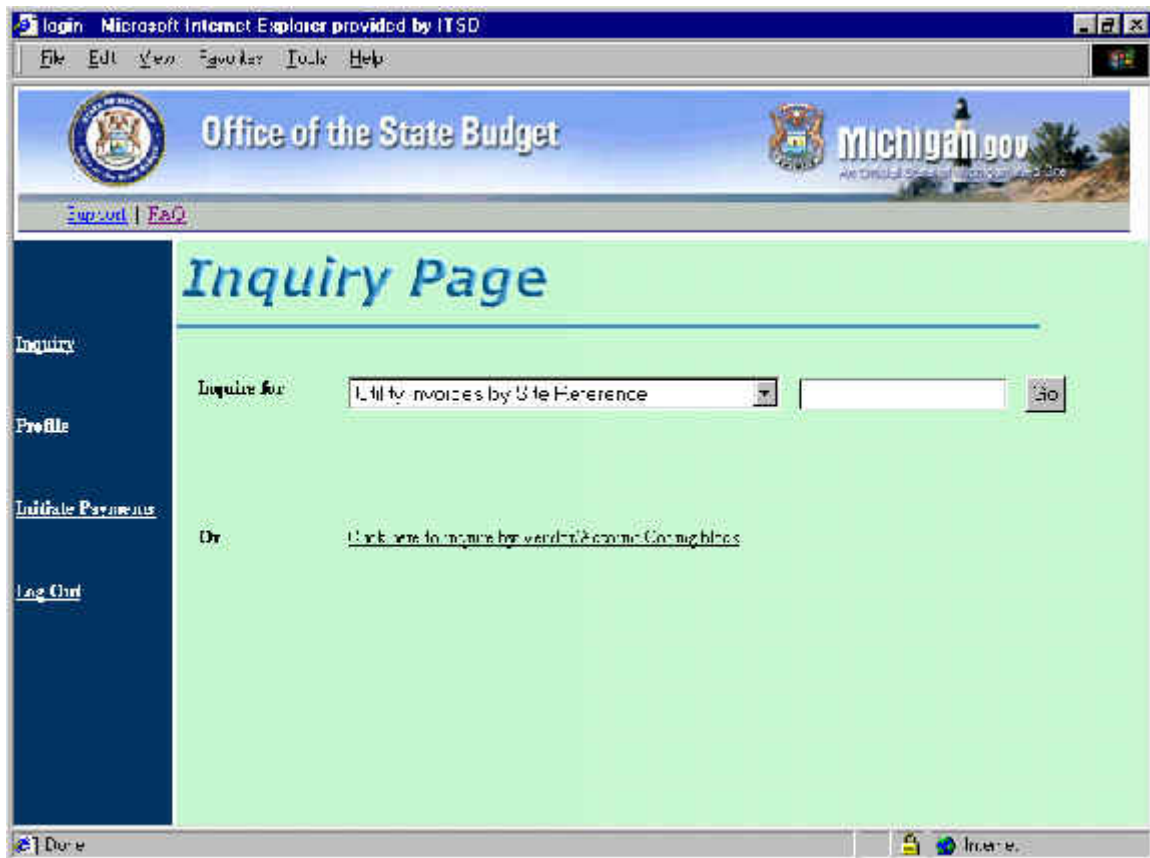
The following software modifications will be in production on Wednesday, November 28, 2001. Utility Invoices is a web-based application, which creates ADPICS Direct Vouchers from electronic invoices received from Consumers Energy.

Building Lease Payments (BLP) is aweb-based application, which is used to create ADPICS Direct Vouchers.

Currently, after a user logs on to the application, the Inquiry Page is displayed. An example of the page is shown below.

When a user logs in on Wednesday, November 28, the modified Inquiry Page will be displayed. An example of the page is shown below.

Changes to the Side Menu Bar:

· The current Help Desk hyperlink has been retitled to Support and will be moved to the banner.

· The current FAQ hyperlink will be moved to the banner.

New Functionality:
· When an electronic invoice is received and includes State Sales Tax, the invoice will be rejected and returned to Consumers Energy. The invoice rejected will be listed on the DAFR1311 report with the message: STATE SALES TAX NOT ACCEPTED.

Other Utility and Building Lease Payment Application Changes:

· The Comments section on the Site Reference page and Vendor page will be changed. Comments can be entered on five separate individual lines of fifty-one characters each.

· Programming has been changed to prevent certain invoices from being automatically approved. An invoice will not be automatically approved if the invoice has a billing period that overlaps the billing period of any previous invoices received for that Site Reference/Vendor combination.

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